COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JUNE 30, 2011 - FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	STATE FISCAL STABILIZATION FUND	BUDGET TRANSFERS	PROPOSED TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,963,954	(1,645,691)	(15,575)	(131,611)	17,171,077	17,171,076.18		0.82		100.0
40112	NON-CERTIFIED PERSONNEL SALARIES	4,337,393		19,075	(19,791)	4,336,677	4,335,496.66		1,180.34	3	100.0
40113	ADDITIONAL STAFF HOURS	29,090			909	29,999	29,990.85		8.15	1	100.0
40130	NON-CERTIFIED OVERTIME	36,000		(3,500)	8,036	40,536	39,908.87		627.13	1	98.5
41210	EMPLOYEE RELATED INSURANCE	4,160,681	(287,025)		(21,418)	3,852,238	3,852,237.16		0.84	3	100.0
41220	SOCIAL SECURITY	317,261			17,937	335,198	335,197.58		0.42	1, 3	100.0
41221	MEDICARE	333,713			(17,056)	316,657	316,656.32		0.68	3	100.0
41230	PENSION	206,943			(2,102)	204,841	204,840.57		0.43	3	100.0
41250	UNEMPLOYMENT	50,000			38,167	88,167	88,167.00		0.00	1	100.0
41260	WORKERS' COMPENSATION INSURANCE	147,078			3,541	150,619	150,618.14		0.86	1	100.0
41290	OTHER EMPLOYEE BENEFITS	63,607			2,949	66,556	66,555.22		0.78	1	100.0
42535	POSTAGE	23,000			(4,405)	18,595	17,981.06		613.94		96.7
42611	INSTRUCTIONAL SUPPLIES	272,956		(8,051)	(53,071)	211,834	211,383.48	444.72	5.80		100.0
42613	MAINTENANCE SUPPLIES	52,084		(5,733)	12,244	58,595	58,443.20		151.80	1	99.7
42614	GROUNDS MAINTENANCE SUPPLIES	14,500			(2,219)	12,281	12,280.99		0.01		100.0
42641	TEXTBOOKS	195,043		4,891	(28,061)	171,873	171,872.92		0.08		100.0
42642	LIBRARY BOOKS	25,000			(1,630)	23,370	23,369.84		0.16		100.0
42643	PERIODICALS	3,788				3,788	3,352.57		435.43		88.5
42690	OTHER SUPPLIES/MATERIALS	215,321		1,029	(51,951)	164,399	163,663.27	479.99	255.74		99.8
43320	PROFESSIONAL DEVELOPMENT	23,975				23,975	18,594.63	61.49	5,318.88		77.8
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	18,315			(7,467)	10,848	10,847.53		0.47		100.0
43323	PUPIL SERVICES	139,900			(7,274)	132,626	131,170.54		1,455.46		98.9
43510	PUPIL TRANSPORTATION	2,014,139			115,008	2,129,147	2,129,146.54		0.46	1 ,3	100.0
43511	TECH TRANSPORTATION	138,396			11,805	150,201	150,200.22		0.78	1	100.0
43580	TRAVEL	59,828		(256)	712	60,284	54,800.63		5,483.37		90.9
43810	DUES AND FEES	53,795		(750)	0	53,045	48,226.70		4,818.30		90.9
44203	LEGAL	75,000			97,757	172,757	169,506.20	3,250.00	0.80	1, 2	100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	162,889		2,426	(15,950)	149,365	149,355.64		9.36		100.0
44340	FINANCIAL MANAGEMENT SERVICES	46,720				46,720	46,465.30		254.70		99.5
44520	PROPERTY INSURANCE	64,121				64,121	62,711.00		1,410.00		97.8
44521	LIABILITY INSURANCE GENERAL	45,060				45,060	44,387.00		673.00		98.5
44522	LIABILITY INSURANCE TRANSPORTATION	1,303				1,303	1,227.00		76.00		94.2
44540	ADVERTISING	6,000			(3,609)	2,391	1,908.59		482.41		79.8
44550	PRINTING	24,450			(7,992)	16,458	15,696.92	450.00	311.08		98.1
44561	TUITION - PUBLIC IN-STATE	390,146			7,992	398,138	398,138.00		0.00	1, 3	100.0
44562	TUITION - PRIVATE	599,687				599,687	599,687.00		0.00	3	100.0
44563	TUITION - SAP OTHER	553,099				553,099	553,099.00		0.00	3	100.0
44566	TUITION - MAGNET SCHOOLS	90,107			3,609	93,716	93,715.29		0.71	1	100.0

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44590	OTHER PURCHASED SERVICES	60,187			4,405	64,592	64,101.29		490.71	1	99.2
44610	CURRICULUM IMPLEMENTATION	13,886			(1,625)	12,261	12,260.81		0.19		100.0
44815	SOFTWARE LICENSING & SUPPORT	117,886		3,821	(11,479)	110,228	110,163.18		64.82		99.9
45411	WATER/SEWER	51,500			10,490	61,990	61,988.55		1.45		100.0
45530	TELEPHONES	40,308			(1,091)	39,217	37,228.80		1,988.20		94.9
45620	HEAT ENERGY SUPPLIES	379,750			(26,630)	353,120	353,119.65		0.35		100.0
45622	ELECTRICITY	788,500			103,475	891,975	891,974.33		0.67	1, 4	100.0
45623	PROPANE	800				800			800.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	5,500			(1,749)	3,751	3,614.22		136.78		96.4
45627	TRANSPORTATION SUPPLIES	160,020			(7,563)	152,457	152,456.10		0.90		100.0
46410	RECYCLING	27,500			491	27,991	27,990.18		0.82	1	100.0
46420	CLEANING/REPAIRING MAINTENANCE	43,829		(1,671)	(15,376)	26,782	26,341.17		440.83		98.4
46430	EQUIPMENT CONTRACTS	264,494			6,261	270,755	270,029.70		725.30	1	99.7
46431	VEHICLE MAINTENANCE	2,500			(2,114)	386	251.17		134.83		65.1
48730	INSTRUCTIONAL EQUIPMENT	26,210		(1,439)	(4,912)	19,859	19,738.90		120.10		99.4
48731	NON-INSTRUCTIONAL EQUIPMENT	35,104		5,733	2,358	43,195	43,194.05		0.95	1	100.0
48733	FURNITURE & FIXTURES	3,000				3,000	2,952.00		48.00		98.4
48734	OTHER CAPITAL OUTLAY	6,400				6,400	4,921.00		1,479.00		76.9
	TOTAL	**35,981,716**	**(1,932,716)**	**0**	**0**	**34,049,000**	**34,014,300.71**	**4,686.20**	**30,013.09**		**99.9**
	STATE FISCAL STABILIZATION FUND		**1,932,716**			**1,932,716**	**1,557,989.07**	**374,726.93**	**0.00**		**100.0**
	GRAND TOTAL	**35,981,716**	**0**	**0**	**0**	**35,981,716**	**35,572,289.78**	**379,413.13**	**30,013.09**		**99.9**

Total Budget column includes Adopted Budget and State Fiscal Stabilization Funds

(1) Pending budget transfers
(2) Legal expenditures include extraordinary costs incurred to represent the District at Special Education hearing case totalling $86,856.10
(3) Expenditures include reimbursement from Special Education Excess Cost grant
(4) Electricity costs are net of ISO credits totalling $16,847.08